

DFAS Security Assistance System Strategy



“Your Financial Partner @ Work”
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DFAS Security Assistance Functions Performed

DFAS MIGRATORY SYSTEM

Core Accounting STARS

DJAS,

Funds Control

GAFS, SABRS

General Ledger

Financial Reporting

Entitlements (Vendor/Contract Pay) DPPS

Disbursing DSDS

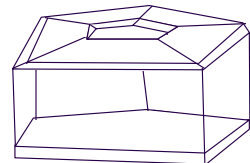
CFO Reporting DDRS

Cash Reporting DCAS

Security Assistance DIFS-Alt

Customer Case/Expenditure Authority

Customer Billing

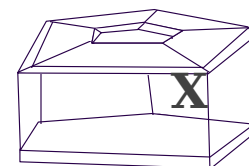




Legacy-Migratory System Crosswalk Strategy

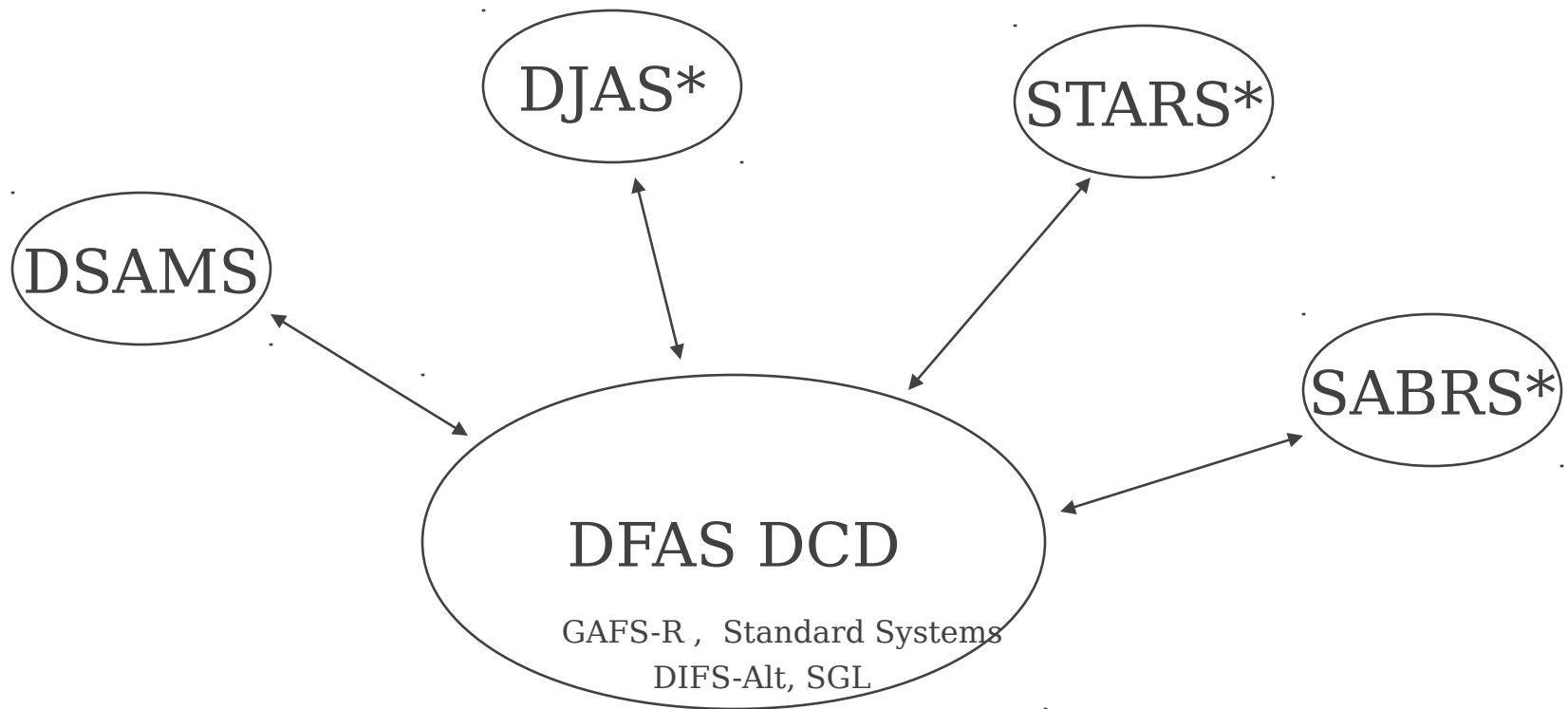
MIGRATORY SYSTEMS

<u>LEGACY</u>	DJAS	STARS	GAFS	DIFS-Alt	DCAS
DSAMS					
ASATMS	X				
X					
CISIL	X				X
X					
CMCS			X		X
X					
DIFS				X	
X					
FMSCS					X
X					
MISIL		X			
X					

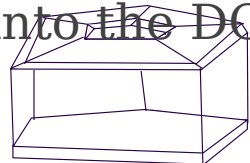




Security Assistance End-State Data Flow



*Interfacing with the DCD until these systems reengineered into the DCI





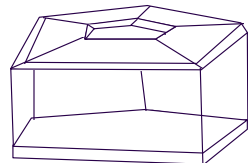
DFAS Accounting and Standard Systems

★ General Fund Accounting Systems:

- ▲ DJAS = Defense Joint Accounting System for USA and Defense Agencies
- ▲ GAFS-R = General Accounting and Finance System - Reengineered for USAF
- ▲ SABRS = Standard Budgeting, Accounting and Reporting System for MC
- ▲ STARS = Standard Accounting and Reporting System for USN

★ Standard Systems:

- ▲ DCAS = Defense Cash Accountability System
- ▲ DDRS = Defense Departmental Reporting System
- ▲ DPPS = Defense Procurement Payment System
- ▲ DSDS = Defense Standard Disbursement System





Security Assistance Legacy Systems

- ★ Army Security Assistance Training Management System/SA Automated Management Support System (ASATMS/SAAMSS)
- ★ Centralized Integrated System for International Logistics/SA Automation Army (CISIL/SA3)
- ★ Case Management Control System (CMCS)
- ★ Defense Integrated Financial System (DIFS)
- ★ Foreign Military Sales Credit System (FMSCS)
- ★ Management Information System for International Logistics (MISIL)
- ★ Program Budget Accounting System - Order Control (PBAS-C)
- ★ Security Assistance Management Information System (SAMIS)
- ★ ~~Special Defense Acquisition Fund Accounting System (SDAF)~~

